

5-7-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

A

W-03476A WATER
THE BURLINGTON NORTHERN AND SANTA FE RAILWAY
COMPANY DBA AUBREY WATER COMPANY
PO BOX 961089
FT WORTH TX 76161-0089

ARIZONA CORPORATION
COMMISSION

RECEIVED
MAY 07 2001

Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

AKN 04	00
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COMPANY INFORMATION

Company Name (Business Name) <u>Burlington Northern Santa Fe Manitoba, Inc. (BNSF)</u> DBA <u>AUBREY WATER COMPANY</u>		
Mailing Address <u>P.O. Box 961059</u>		
<u>Ft. Worth</u> (City)	<u>TX</u> (State)	<u>76161-0089</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address <u>P.O. Box 231</u>		
<u>Young</u> (City)	<u>AZ</u> (State)	<u>85554</u> (Zip)
<u>520-462-3140</u> Local Office Telephone No. (Include Area Code)	<u>520-462-3263</u> Fax No. (Include Area Code)	<u>520-970-0594</u> Pager/Cell No. (Include Area Code)
Email Address <u>richwmsn@theriver.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Blaine Bilderback</u> <u>Asst. V.P.</u>		
<u>P.O. Box 961050</u> (Street)	<u>Ft Worth</u> (City)	<u>TX 76161-0050</u> (State) (Zip)
<u>817-352-6461</u> Telephone No. (Include Area Code)	<u>817-352-7101</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>Blaine.Bilderback@BNSF.com</u>		
On Site Manager: <u>Richard S. Williamson</u>		
<u>P.O. Box 231</u> (Street)	<u>Young</u> (City)	<u>AZ 85554</u> (State) (Zip)
<u>520-462-3140</u> Telephone No. (Include Area Code)	<u>520-462-3263</u> Fax No. (Include Area Code)	<u>520-970-0594</u> Pager/Cell No. (Include Area Code)
Email Address <u>richwmsn@theriver.com</u>		

Statutory Agent: CT Corporation System
(Name)

3225 N. Central Ave Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-277-4792
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Jeffrey W. Crockett, Snell & Wilmer
(Name)

OK Arizona Center Phoenix AZ 85004-0001
(Street) (City) (State) (Zip)

602-382-6234 602-382-6070
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

BNSFM dba Aubrey Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	DETAIL ON OLDER IMPROVEMENTS		
302	Franchises	NOT VALUABLE DUE TO AGE of		
303	Land and Land Rights	System and fact that infrastructure is		
304	Structures and Improvements	totally depreciated except for what is shown,		
307	Wells and Springs	105,620	9624	55996
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes - OLD Plant	221,567	221,567	0
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment ^{10 YR AVG.}	42987	²⁰¹⁶ 4299/6315	36,672
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	330,174	237,506	92,668

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME BNSFM dba Aubrey Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	65620	10%	6562
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	221567	2%	161
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	42,987	10%	4289
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	330,174		11,022

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME BNSFM dba Aubrey Water Company

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 0	\$ 0
	FIXED ASSETS		
101	Utility Plant in Service	\$ 272,340	\$ 330,174
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	226,484	237,506
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 45,856	\$ 92,668
	TOTAL ASSETS	\$ 45,856	\$ 92,668

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME BUSEM dba Aubrey Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	4100.00	4100.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4100.00	\$ 4100.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 4100	\$ 4100
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1000	\$ 1000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	40,756	87,568
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 41,756	\$ 88,568
	TOTAL LIABILITIES AND CAPITAL	\$ 45,856	\$ 92,668

COMPANY NAME BUSFM dba Aubrey Water Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 102,983	\$ 119,501
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 102,983	\$ 119,501
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals	inc. in outside services	inc. in outside services (dk)
620	Repairs and Maintenance	33,573	39,910
621	Office Supplies and Expense	inc. in outside services	inc. in outside services (dk)
630	Outside Services	72,000	72,000
635	Water Testing	inc. in outside services	dk
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	4,950	5,340
403	Depreciation Expense	15,148	11,022
408	Taxes Other Than Income	5,887	6,784
408.11	Property Taxes	5,887 5,887	5,715.21
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 132,635.91	\$ 137,771.21
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ < 29,652.91 >	\$ < 18,270.21 >

*: Does not include power bills, as power is unitized with shareholder system

*: included in "outside services" category.

COMPANY NAME

BNSFM dba Aubrey Water Co.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan		<u>NONE</u>		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

System has been replacing old meters @ no cost,
but no new customers hooked on in test year.

COMPANY NAME BNSF Co. Aubrey Water Co.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-627275	30	135	16"	4"
55-627276	30	185	16"	4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A.	—	—

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 42,500,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	3	9	5
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	3000	1
210,000	1		

STATISTICAL INFORMATION

Total number of customers	<u>241</u>	
Total number of gallons sold	<u>42,500,000</u>	gallons

COMPANY NAME BNSFM dba Aubrey Water Co. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 5,715.21

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME BNSF Manitoba, Inc.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

X Blaine Bilderback
SIGNATURE

5/1/01
DATE

Blaine Bilderback
PRINTED NAME

Director - property
TITLE

COMPANY NAME BNSFM Aubrey Water Co. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

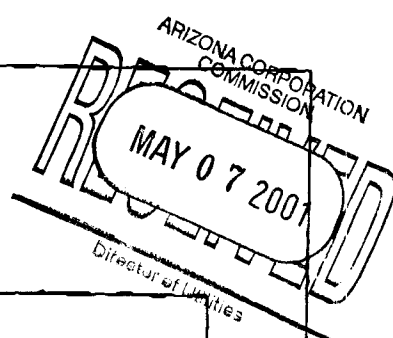
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 5,715.21

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only



VERIFICATION

STATE OF Texas

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Tarrant</u>
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	<u>RUSEM Aubrey Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 119,501

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6784
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Daniel J Blewitt
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

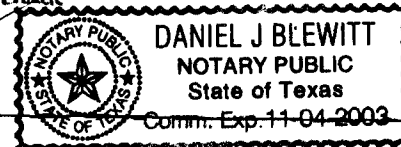
THIS 1st DAY OF

COUNTY NAME	<u>Tarrant</u>
MONTH	<u>July</u>
YEAR	<u>2001</u>

(SEAL)

MY COMMISSION EXPIRES 11/01/2003

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL) <u>Blaine Bilderback</u>	TITLE <u>Director Development</u>
COMPANY NAME <u>BASF Inc. d/ba Arbyz Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>119,501.00</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6784.00
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Blaine Bilderback
TITLE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

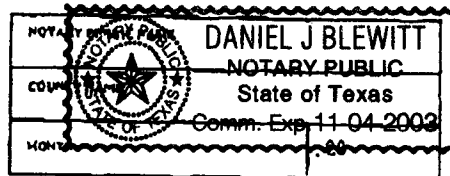
THIS

18th

DAY OF Oct
2002

(SEAL)

MY COMMISSION EXPIRES



X

[Signature]
SIGNATURE OF NOTARY PUBLIC

01-000-0507239

VENDOR CORP

753413

YAVAPAI CO 1ST/2
2000 AD VAL TAX

442,439.09

.00

442,439.09

TOTALS

442,439.09

.00

442,439.09

THE ORIGINAL HAS A REFLECTIVE WATERMARK BACK. HOLD AT ANGLE TO VIEW. THE FACE OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND ON WHITE PAPER.

BURLINGTON NORTHERN & SANTA FE RY CO

ONE SANTA FE PLAZA

P.O. BOX 1738

TOPEKA KS, 66601

DATE
10/26/00NET AMOUNT
*****\$442,439.09PAY ONLY 442,439.09 NINE
FOUR FOUR TWO FOUR THREE CT SCTSTO THE
ORDER
OFYAVAPAI COUNTY TREASURER
255 EAST GURLEY STREET
PRESCOTT AZ 86301

AUTHORIZED SIGNATURE

HARRIS BANK ROSELLE -ROSELLE ILLINOIS

12753413 071915580 0419950314

01-000-0507239

BNSF VENDOR CORP

12900225

INVOICE NUMBER	AMOUNT	DISC.	NET AMOUNT
AUBREY WATER DIS 2000 AD VAL TAX	2,929.37	.00	2,929.37
TOTALS	2,929.37	.00	2,929.37

AP9580

THE ORIGINAL HAS A REFLECTIVE WATERMARK BACK HOLD AT ANGLE TO VIEW THE FACE OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND ON WHITE PAPER



ONE SANTA FE PLAZA
P.O. BOX 1738
TOPEKA, KS 66601

DATE
04/24/01

NET AMOUNT
*****2,929.37



TO THE
ORDER
OF

YAVAPAI COUNTY TREASURER
255 EAST GURLEY STREET
PRESCOTT AZ 86301

Linda J. Hurt

AUTHORIZED SIGNATURE

HARRIS BANK, ROSELLE - ROSELLE ILLINOIS

BANK ANTI-FRAUD PROTECTION - PATENTS 4,210,346; 4,227,720; 4,310,180; 5,197,786; 5,340,158

⑈ 12900225 ⑈ ⑆071915580⑆ 04⑈199⑈503⑈4⑈